

21 August 2026

GlobalData Plc
Transaction in Own Shares

GlobalData Plc ("**GlobalData**" or the "**Company**") announces that, in accordance with the terms of its Share Buyback Programme which commenced on 23 June 2026, the Company purchased the following number of its ordinary shares of £0.0001 each through Investec Bank plc ("**Investec**").

Ordinary Shares

Date of purchase:	20 August 2026
Number of ordinary shares purchased:	100,000
Lowest price per share (pence):	82.70
Highest price per share (pence):	84.80
Weighted average price per day (pence):	83.5201

The Company will cancel the repurchased shares. Following the purchase of these shares, the remaining number of ordinary shares in issue will be 708,311,126 and the Group holds no ordinary shares in treasury. Therefore, the total voting rights in GlobalData will be 708,311,126. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases made as part of the Share Buyback Programme.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	83.5201	100,000	82.70	84.80

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Share Buyback Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
20 August 2026 08:11:32	2	84.50	XLON	00414967366TRLO1
20 August 2026 08:37:47	6	84.80	XLON	00414992907TRLO1
20 August 2026 08:41:48	1,000	84.60	XLON	00414995670TRLO1
20 August 2026 08:42:12	1,017	84.60	XLON	00414996129TRLO1
20 August 2026 08:42:12	4,400	84.70	XLON	00414996130TRLO1
20 August 2026 08:42:12	235	84.70	XLON	00414996131TRLO1
20 August 2026 08:42:13	1,017	84.50	XLON	00414996132TRLO1
20 August 2026 08:42:13	983	84.50	XLON	00414996151TRLO1
20 August 2026 08:50:31	979	84.20	XLON	00415004568TRLO1
20 August 2026 08:50:31	59	84.20	XLON	00415004569TRLO1
20 August 2026 08:57:30	840	84.10	XLON	00415010684TRLO1

20 August 2026 09:10:03	840	84.00	XLON	00415023383TRLO1
20 August 2026 09:10:03	202	84.00	XLON	00415023384TRLO1
20 August 2026 09:10:39	848	83.80	XLON	00415023955TRLO1
20 August 2026 09:10:39	168	83.80	XLON	00415023956TRLO1
20 August 2026 09:16:53	997	83.90	XLON	00415031752TRLO1
20 August 2026 09:19:15	997	83.80	XLON	00415034065TRLO1
20 August 2026 09:23:55	764	83.70	XLON	00415038292TRLO1
20 August 2026 10:08:34	1,031	83.70	XLON	00415085292TRLO1
20 August 2026 10:59:05	1,041	83.50	XLON	00415143343TRLO1
20 August 2026 10:59:05	207	83.50	XLON	00415143344TRLO1
20 August 2026 10:59:05	426	83.50	XLON	00415143345TRLO1
20 August 2026 11:49:15	1,027	84.10	XLON	00415145542TRLO1
20 August 2026 11:49:16	380	83.90	XLON	00415145545TRLO1
20 August 2026 11:49:16	676	83.90	XLON	00415145546TRLO1
20 August 2026 11:55:54	1,023	83.80	XLON	00415145753TRLO1
20 August 2026 12:26:24	1,073	84.20	XLON	00415146392TRLO1
20 August 2026 12:26:24	1,073	84.20	XLON	00415146393TRLO1
20 August 2026 12:26:25	2,135	84.10	XLON	00415146394TRLO1
20 August 2026 12:27:34	1,001	84.00	XLON	00415146447TRLO1
20 August 2026 12:34:55	31	84.10	XLON	00415146598TRLO1
20 August 2026 12:34:55	2,285	84.10	XLON	00415146599TRLO1
20 August 2026 12:34:55	530	84.10	XLON	00415146600TRLO1
20 August 2026 12:34:55	508	84.10	XLON	00415146601TRLO1
20 August 2026 12:34:55	1,072	83.80	XLON	00415146602TRLO1
20 August 2026 12:34:55	1,006	83.80	XLON	00415146603TRLO1
20 August 2026 12:44:47	1,039	83.60	XLON	00415146780TRLO1
20 August 2026 12:44:47	4,294	83.60	XLON	00415146781TRLO1
20 August 2026 12:44:47	535	83.60	XLON	00415146782TRLO1
20 August 2026 12:45:24	1,023	83.60	XLON	00415146790TRLO1
20 August 2026 12:45:24	1,400	83.60	XLON	00415146791TRLO1
20 August 2026 12:45:26	1,069	83.50	XLON	00415146793TRLO1
20 August 2026 12:58:23	989	83.40	XLON	00415147132TRLO1
20 August 2026 12:58:23	988	83.40	XLON	00415147133TRLO1
20 August 2026 12:58:24	1,000	83.40	XLON	00415147357TRLO1

2026 13:08:34	483	83.30		
20 August 2026 13:08:34	506	83.30	XLON	00415147358TRLO1
20 August 2026 13:09:35	1,046	83.00	XLON	00415147369TRLO1
20 August 2026 13:13:07	1,026	82.90	XLON	00415147494TRLO1
20 August 2026 13:25:07	996	82.80	XLON	00415147849TRLO1
20 August 2026 13:37:12	1,020	82.70	XLON	00415148120TRLO1
20 August 2026 13:48:18	844	83.00	XLON	00415148371TRLO1
20 August 2026 14:04:55	989	83.20	XLON	00415148608TRLO1
20 August 2026 14:06:04	991	83.20	XLON	00415148620TRLO1
20 August 2026 14:08:03	1,628	83.20	XLON	00415148689TRLO1
20 August 2026 14:08:33	345	83.00	XLON	00415148710TRLO1
20 August 2026 14:13:53	1,010	83.00	XLON	00415148913TRLO1
20 August 2026 14:17:34	529	82.80	XLON	00415148997TRLO1
20 August 2026 14:26:37	529	82.70	XLON	00415149219TRLO1
20 August 2026 14:26:37	502	82.70	XLON	00415149220TRLO1
20 August 2026 14:31:01	1,999	83.30	XLON	00415149358TRLO1
20 August 2026 14:31:02	1,073	83.20	XLON	00415149359TRLO1
20 August 2026 14:31:02	989	83.10	XLON	00415149360TRLO1
20 August 2026 14:32:08	990	83.10	XLON	00415149487TRLO1
20 August 2026 14:32:08	1,023	83.00	XLON	00415149488TRLO1
20 August 2026 14:35:45	1,028	83.00	XLON	00415149708TRLO1
20 August 2026 14:36:06	1,059	82.80	XLON	00415149725TRLO1
20 August 2026 14:51:32	2,088	83.00	XLON	00415150361TRLO1
20 August 2026 14:55:00	2,000	83.00	XLON	00415150483TRLO1
20 August 2026 14:57:49	1,971	82.90	XLON	00415150667TRLO1
20 August 2026 14:58:12	2,067	82.80	XLON	00415150689TRLO1
20 August 2026 15:05:44	219	82.80	XLON	00415151059TRLO1
20 August 2026 15:05:44	784	82.80	XLON	00415151060TRLO1
20 August 2026 15:05:44	1,003	82.80	XLON	00415151061TRLO1
20 August 2026 15:22:20	1,036	82.90	XLON	00415151759TRLO1
20 August 2026 15:24:22	1,582	83.10	XLON	00415151857TRLO1
20 August 2026 15:27:48	705	83.10	XLON	00415151995TRLO1
20 August 2026 15:27:48	350	83.10	XLON	00415151996TRLO1
20 August 2026 15:38:00	3,119	83.00	XLON	00415152436TRLO1

20 August 2026 15:38:00	483	83.00	XLON	00415152437TRLO1
20 August 2026 15:53:29	394	83.20	XLON	00415153181TRLO1
20 August 2026 15:53:29	301	83.20	XLON	00415153182TRLO1
20 August 2026 15:58:47	80	83.20	XLON	00415153544TRLO1
20 August 2026 16:01:48	986	83.70	XLON	00415153788TRLO1
20 August 2026 16:01:48	986	83.70	XLON	00415153789TRLO1
20 August 2026 16:01:48	986	83.70	XLON	00415153790TRLO1
20 August 2026 16:01:54	5,760	83.70	XLON	00415153792TRLO1
20 August 2026 16:04:51	1,029	83.50	XLON	00415153924TRLO1
20 August 2026 16:08:30	1,675	83.30	XLON	00415154119TRLO1
20 August 2026 16:13:39	2,832	83.50	XLON	00415154395TRLO1
20 August 2026 16:14:32	510	83.20	XLON	00415154430TRLO1
20 August 2026 16:16:53	1,079	83.30	XLON	00415154532TRLO1
20 August 2026 16:18:21	565	83.20	XLON	00415154613TRLO1
20 August 2026 16:18:21	510	83.20	XLON	00415154614TRLO1
20 August 2026 16:19:50	123	83.30	XLON	00415154684TRLO1
20 August 2026 16:19:50	956	83.30	XLON	00415154685TRLO1

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